Exhibit A

BakerHostetler

Robert Musiala, as Receiver for Virgil Capital LLC, et

al

One North Wacker Dr.

Suite 4500

Chicago, IL 60606

Invoice Date: Invoice Number:

B&H File Number: 12918/121188/000001

Taxpayer ID Number: 34-0082025

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09/12/22

51059252

Regarding: SEC Receivership

For professional services rendered from April 1, 2022 through June 30, 2022

BALANCE FOR THIS INVOICE DUE BY 10/12/22 \$ 694,591.67

Remittance Copy

Please include this page with payment

Invoice No: 51059252

Firm Contact Information

Katie Young (312) 416-6226 kyoung@bakerlaw.com

Please Remit To: Baker & Hostetler LLP P.O. Box 70189

Cleveland, OH 44190-0189

FOR WIRE REMITTANCES:

Baker & Hostetler LLP

KeyBank, N.A., Cleveland, OH

Account No: 1001516552 / ABA 041001039

SWIFT Code: KEYBUS33

Reference Invoice No: 51059252

Email the "Remittance Copy" to bakerlockbox@bakerlaw.com

BakerHostetler

Robert Musiala, as Receiver for Virgil Capital LLC, et al. One North Wacker Dr.

Suite 4500

Chicago, IL 60606

Invoice Date: 09/12/22 Invoice Number: 51059252 B&H File Number: 12918/121188/000001 Taxpayer ID Number: 34-0082025

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Regarding: **SEC Receivership**

For professional services rendered from April 1, 2022 through June 30, 2022

Fees 693,174.50

Expenses and Other Charges

Automated Research (E106) 1,066.88 **Delivery Services (E107)** 144.98 6.11 Postage (E108) Service of Process Fees/Subpoena Fees (E113) 199.20

\$ 1,417.17 **Total Expenses**

BALANCE FOR THIS INVOICE DUE BY 10/12/22

694,591.67

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Regarding: SEC Receivership

Matter Number: 121188.000001

Name	Title	Hours	Rate	Amount
Carney, John J.	Partner	21.50	\$ 695.00	\$ 14,942.50
Fokas, Jimmy	Partner	194.20	695.00	134,969.00
Forman, Jonathan A.	Partner	10.30	695.00	7,158.50
Goody Guillén, Teresa M.	Partner	123.40	695.00	85,763.00
Lin, Albert G.	Partner	5.70	695.00	3,961.50
Molina, Marco	Partner	41.00	590.00	24,190.00
Murphy, Keith R.	Partner	12.60	695.00	8,757.00
Smith, Elizabeth A.	Partner	5.80	695.00	4,031.00
Wasick, Joanna F.	Partner	101.60	695.00	70,612.00
Bass, Lauren D.	Associate	238.20	260.00	61,932.00
Elwood, Rachel L.	Associate	3.00	260.00	780.00
Gaudreau, Madison J.	Associate	28.80	260.00	7,488.00
Karambelas, Alexandra J.	Law Clerk	32.90	260.00	8,554.00
Luevano, Maria S.	Law Clerk	4.20	260.00	1,092.00
Lyster, Lauren P.	Associate	2.00	260.00	520.00
Nadworny, Bari R.	Associate	47.80	260.00	12,428.00
Reynolds, Veronica	Associate	214.20	260.00	55,692.00
Silversmith, Jordan R.	Associate	263.10	260.00	68,406.00
Musiala, Robert A.	Counsel	186.00	580.00	107,880.00
Meisels, Naomi P.	Staff Atty	4.60	260.00	1,196.00
Cabrera, Ramon C.	Paralegal	1.50	350.00	525.00
Gibbons, Michael E.	Litigation Coordinator	23.50	460.00	10,810.00
Wong, Sun Kei	Litigation Analyst	4.40	295.00	1,298.00
Belanger, Christina I.	Paraprofessional	0.60	315.00_	189.00
Total		1,570.90	=	\$ 693,174.50

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Date	Name	Rate	Hours	Amount	Activity
04/01/22	Bass, Lauren D.	260.00	2.20	572.00	
Asset	Analysis and Recovery(100)				
04/01/22	Fokas, Jimmy	695.00	2.00	1,390.00	
Asset	Analysis and Recovery(100)				
04/01/22	Goody Guillén, Teresa M.	695.00	1.90	1,320.50	
	Analysis and Recovery(100)			_	
04/01/22	Molina, Marco	590.00	0.50	295.00	
Asset	Analysis and Recovery(100)				
04/01/22	Musiala, Robert A.	580.00	2.10	1,218.00	
Asset	Analysis and Recovery(100)				
04/01/22	Reynolds, Veronica	260.00	1.90	494.00	
Asset	Analysis and Recovery(100)				
04/01/22	Silversmith, Jordan R.	260.00	4.00	1,040.00	
Asset	Analysis and Recovery(100)				
04/01/22	Wasick, Joanna F.	695.00	0.40	278.00	
Asset	Analysis and Recovery(100)				
04/02/22	Bass, Lauren D.	260.00	0.20	52.00	
	Analysis and Recovery(100)				
04/03/22	Bass, Lauren D.	260.00	0.30	78.00	
Asset	Analysis and Recovery(100)				

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04/03/22	Reynolds, Veronica	260.00	0.20	52.00	
	Analysis and Recovery(100)	225.22	2.22	005.50	
04/03/22	Wasick, Joanna F.	695.00	0.90	625.50	
Asset A	Analysis and Recovery(100)				
04/04/22	Bass, Lauren D.	260.00	3.50	910.00	
Asset	Analysis and Recovery(100)				
04/04/22	Carney, John J.	695.00	1.50	1,042.50	
Assot	Analysis and Recovery(100)				
04/04/22	Elwood, Rachel L.	260.00	0.70	182.00	
Asset A	Analysis and Recovery(100)				
04/04/22	Fokas, Jimmy	695.00	2.80	1,946.00	
Asset 204/04/22	Analysis and Recovery(100) Forman, Jonathan A.	695.00	0.20	139.00	
04/04/22	Forman, Jonathan A.	093.00	0.20	139.00	
Asset A	Analysis and Recovery(100)				
04/04/22	Goody Guillén, Teresa M.	695.00	2.80	1,946.00	
Asset	Analysis and Recovery(100)				
04/04/22	Lin, Albert G.	695.00	0.80	556.00	
Asset	Analysis and Recovery(100)				
04/04/22	Molina, Marco	590.00	1.80	1,062.00	

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04/06/22	Musiala, Robert A.	580.00	4.20	2,436.00
Asset <i>A</i> 04/06/22	Analysis and Recovery(100)	260.00	2.00	520.00
04/00/22	Reynolds, Veronica	200.00	2.00	520.00
Asset	Analysis and Recovery(100)			
04/06/22	Silversmith, Jordan R.	260.00	4.20	1,092.00
Assot	Analysis and Recovery(100)			
04/06/22	Wasick, Joanna F.	695.00	2.90	2,015.50
				,
Asset A	Analysis and Recovery(100)			
04/07/22	Bass, Lauren D.	260.00	0.80	208.00
Asset A	Analysis and Recovery(100)			
04/07/22	Fokas, Jimmy	695.00	1.40	973.00
Asset	Analysis and Deceyon/(100)			
04/07/22	Analysis and Recovery(100) Gaudreau, Madison J.	260.00	6.40	1,664.00
0-1/01/22	Cadaroda, Madioori V.	200.00	0.10	1,001.00
	Analysis and Recovery(100)			
04/07/22	Goody Guillén, Teresa M.	695.00	0.70	486.50
Asset	Analysis and Recovery(100)			
04/07/22	Musiala, Robert A.	580.00	1.70	986.00
	(463)			
Asset A	Analysis and Recovery(100)			

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04/07/22	Nadworny, Bari R.	260.00	0.60	156.00	
	Analysis and Recovery(100)				
04/07/22	Reynolds, Veronica	260.00	3.60	936.00	
	Analysis and Recovery(100)				
04/07/22	Silversmith, Jordan R.	260.00	4.10	1,066.00	
Asset A	Analysis and Recovery(100)				
04/07/22	Wasick, Joanna F.	695.00	0.60	417.00	
Asset A	Analysis and Recovery(100)				
04/08/22	Fokas, Jimmy	695.00	0.80	556.00	
Asset A	Analysis and Recovery(100)				
04/08/22	Gaudreau, Madison J.	260.00	6.30	1,638.00	
Asset	Analysis and Recovery(100)				
04/08/22	Goody Guillén, Teresa M.	695.00	2.40	1,668.00	
Asset A	Analysis and Recovery(100)				
04/08/22	Musiala, Robert A.	580.00	1.50	870.00	
Asset A	Analysis and Recovery(100)				
04/08/22	Reynolds, Veronica	260.00	5.90	1,534.00	
	1				
Asset A	Analysis and Recovery(100)				

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04/08/22	Silversmith, Jordan R.	260.00	4.70	1,222.00	
Asset A	Analysis and Recovery(100)				
04/09/22	Bass, Lauren D.	260.00	0.80	208.00	
Asset A	Analysis and Recovery(100)				
04/09/22	Reynolds, Veronica	260.00	0.30	78.00	
Asset A	Analysis and Recovery(100)				
04/10/22	Nadworny, Bari R.	260.00	3.60	936.00	
Asset A	Analysis and Recovery(100)				
04/10/22	Reynolds, Veronica	260.00	0.50	130.00	
	Andrew J. B (400)				
04/11/22	Analysis and Recovery(100) Bass, Lauren D.	260.00	4.60	1,196.00	
	,			,	
Assat	Analysis and Recovery(100)				
04/11/22	Carney, John J.	695.00	1.20	834.00	
Asset	Analysis and Recovery(100)				
04/11/22	Fokas, Jimmy	695.00	4.80	3,336.00	
Asset A	Analysis and Recovery(100)				
04/11/22	Gaudreau, Madison J.	260.00	8.00	2,080.00	
					-
	Analysis and Recovery(100)	005.00	0.40	070.00	
04/11/22	Goody Guillén, Teresa M.	695.00	0.40	278.00	
Asset A	Analysis and Recovery(100)				

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04/11/22	Musiala, Robert A.	580.00	4.70	2,726.00
Asset A	Analysis and Recovery(100)			
04/11/22	Nadworny, Bari R.	260.00	1.20	312.00
	Analysis and Recovery(100)			
04/11/22	Reynolds, Veronica	260.00	6.00	1,560.00
	Analysis and Recovery(100)			
04/11/22	Silversmith, Jordan R.	260.00	5.30	1,378.00
Accet	Analysis and Bassyany(400)			
Asset A 04/11/22	Analysis and Recovery(100) Wasick, Joanna F.	695.00	4.80	3,336.00
04/11/22	wasion, odamia i .	000.00	4.00	0,000.00
Asset A	Analysis and Recovery(100)			
04/12/22	Bass, Lauren D.	260.00	5.50	1,430.00
	Analysis and Recovery(100)			
04/12/22	Fokas, Jimmy	695.00	3.20	2,224.00
Assot	Analysis and Recovery(100)			
04/12/22	Goody Guillén, Teresa M.	695.00	3.70	2,571.50
0 17 12/22		000.00	0.7 0	2,01 1.00
Asset A	Analysis and Recovery(100)			
04/12/22	Musiala, Robert A.	580.00	3.70	2,146.00
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Asset A	Analysis and Recovery(100)				
04/15/22	Fokas, Jimmy	695.00	1.10	764.50	
Asset A	Analysis and Recovery(100)				
04/15/22	Goody Guillén, Teresa M.	695.00	1.70	1,181.50	
Asset A	Analysis and Recovery(100)				
04/15/22	Molina, Marco	590.00	2.50	1,475.00	
Asset A	Analysis and Recovery(100)				
04/15/22	Musiala, Robert A.	580.00	2.30	1,334.00	
Asset A	Analysis and Recovery(100)				
04/15/22	Reynolds, Veronica	260.00	5.70	1,482.00	
Asset	Analysis and Recovery(100)				
04/15/22	Silversmith, Jordan R.	260.00	4.20	1,092.00	
Asset	Analysis and Recovery(100)				
04/15/22	Wasick, Joanna F.	695.00	2.10	1,459.50	
Assat	Analysis and Recovery(100)				
04/16/22	Goody Guillén, Teresa M.	695.00	0.70	486.50	
	Analysis and Recovery(100)	000.00	0.70	+00.00	
04/17/22	Bass, Lauren D.	260.00	2.00	520.00	
	Analysis and Recovery(100)				

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Asset	Analysis and Recovery(100)				
04/19/22	Bass, Lauren D.	260.00	2.50	650.00	
Asset	Analysis and Recovery(100)				
04/19/22	Carney, John J.	695.00	1.10	764.50	
Asset	Analysis and Recovery(100)				
04/19/22	Fokas, Jimmy	695.00	1.10	764.50	
	•				
04/19/22	Analysis and Recovery(100) Goody Guillén, Teresa M.	695.00	1.50	1,042.50	
0 11 10/22	Social Samon, Foresa M.	300.00	1.00	1,012.00	
Asset A	Analysis and Recovery(100)				
04/19/22	Karambelas, Alexandra J.	260.00	0.50	130.00	
Asset A	Analysis and Recovery(100)				
04/19/22	Musiala, Robert A.	580.00	1.20	696.00	
Asset A	Analysis and Recovery(100)				
04/19/22	Reynolds, Veronica	260.00	1.70	442.00	
	Analysis and Recovery(100)	200.00	2.20	000.00	
04/19/22	Silversmith, Jordan R.	260.00	3.20	832.00	
Asset A	Analysis and Recovery(100)				
04/19/22	Wasick, Joanna F.	695.00	2.60	1,807.00	

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Asset	Analysis and Recovery(100)				
04/22/22	Fokas, Jimmy	695.00	1.40	973.00	
Asset	Analysis and Recovery(100)				
04/22/22	Goody Guillén, Teresa M.	695.00	1.60	1,112.00	
Asset	Analysis and Recovery(100)				
04/22/22	Lin, Albert G.	695.00	0.50	347.50	
Asset	Analysis and Recovery(100)				
04/22/22	Musiala, Robert A.	580.00	2.70	1,566.00	
	Analysis and Recovery(100)				
04/22/22	Reynolds, Veronica	260.00	3.60	936.00	
Asset	Analysis and Recovery(100)				
04/22/22	Silversmith, Jordan R.	260.00	3.00	780.00	
Asset	Analysis and Recovery(100)				
04/22/22	Wasick, Joanna F.	695.00	2.10	1,459.50	
Assot	Analysis and Recovery(100)				
04/23/22	Bass, Lauren D.	260.00	1.40	364.00	
		200.00	1.10	331.30	
	Analysis and Recovery(100)	005.00	0.40	4 450 50	
04/23/22	Goody Guillén, Teresa M.	695.00	2.10	1,459.50	
Asset	Analysis and Recovery(100)				

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04/23/22	Musiala, Robert A.	580.00	0.70	406.00
		000.00	5.76	100.00
Asset 04/23/22	Analysis and Recovery(100) Wasick, Joanna F.	695.00	1.20	834.00
		033.00	1.20	004.00
	Analysis and Recovery(100)	000.00	4.00	4.074.00
04/24/22	Bass, Lauren D.	260.00	4.90	1,274.00
Asset	Analysis and Recovery(100)			
04/24/22	Musiala, Robert A.	580.00	0.80	464.00
	Analysis and Recovery(100)			
04/24/22	Wasick, Joanna F.	695.00	6.50	4,517.50
Asset 04/25/22	Analysis and Recovery(100) Bass, Lauren D.	260.00	7.90	2,054.00
04/23/22	Dass, Lauren D.	200.00	7.90	2,034.00
Asset	Analysis and Recovery(100)			
04/25/22	Carney, John J.	695.00	1.00	695.00
Asset	Analysis and Recovery(100)			
04/25/22	Fokas, Jimmy	695.00	1.50	1,042.50
Asset	Analysis and Recovery(100)			
04/25/22	Forman, Jonathan A.	695.00	0.20	139.00
Acco+	Analysis and Possyon/400\			
ASSET	Analysis and Recovery(100)			

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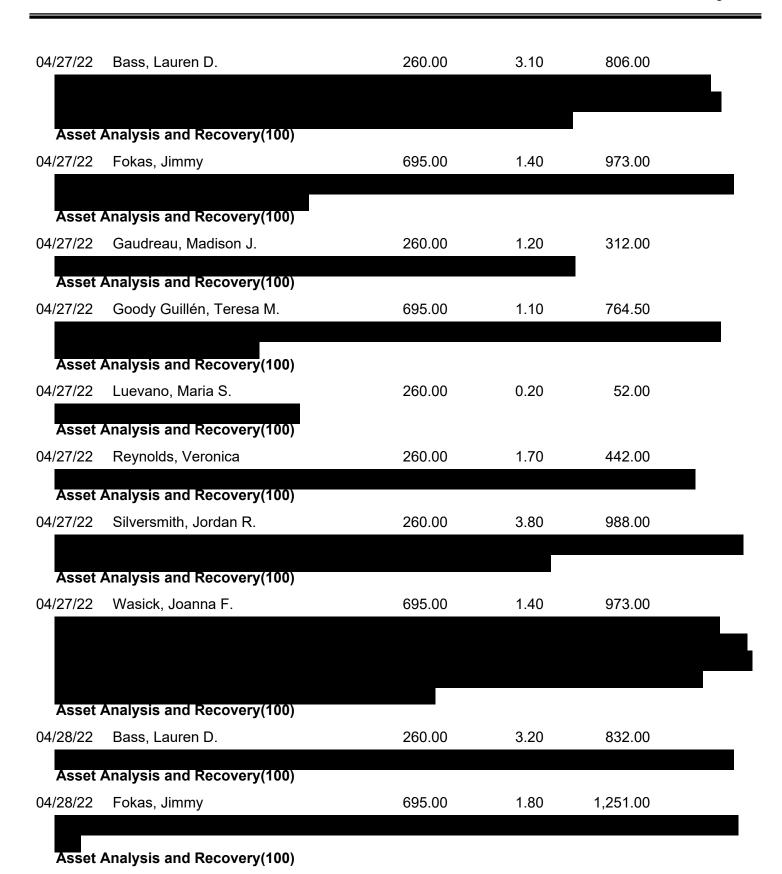
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04/28/22	Goody Guillén, Teresa M.	695.00	2.00	1,390.00	
Asset	Analysis and Recovery(100)				
04/28/22	Karambelas, Alexandra J.	260.00	2.10	546.00	
Asset <i>A</i> 04/28/22	Analysis and Recovery(100) Reynolds, Veronica	260.00	0.10	26.00	
	·	200.00	0.10	20.00	
	Analysis and Recovery(100)				
04/28/22	Silversmith, Jordan R.	260.00	3.70	962.00	
Asset	Analysis and Recovery(100)				
04/29/22	Bass, Lauren D.	260.00	0.40	104.00	
Asset	Analysis and Recovery(100)				
04/29/22	Fokas, Jimmy	695.00	0.50	347.50	
Asset	Analysis and Recovery(100)				
04/29/22	Goody Guillén, Teresa M.	695.00	2.20	1,529.00	
Asset A	Analysis and Recovery(100)				
04/29/22	Karambelas, Alexandra J.	260.00	4.00	1,040.00	
Asset	Analysis and Recovery(100)				
04/29/22	Silversmith, Jordan R.	260.00	4.10	1,066.00	
Asset	Analysis and Recovery(100)				
04/30/22	Goody Guillén, Teresa M.	695.00	2.20	1,529.00	
Asset A	Analysis and Recovery(100)				
05/02/22	Bass, Lauren D.	260.00	3.40	884.00	

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Asset A	Analysis and Recovery(100)			
05/04/22	Fokas, Jimmy	695.00	2.70	1,876.50
	Analysis and Recovery(100)			
05/04/22	Goody Guillén, Teresa M.	695.00	1.70	1,181.50
Asset A	Analysis and Recovery(100)			
05/04/22	Musiala, Robert A.	580.00	1.80	1,044.00
Asset A	Analysis and Recovery(100)			
05/04/22	Nadworny, Bari R.	260.00	1.50	390.00
Asset A	Analysis and Recovery(100)			
05/04/22	Reynolds, Veronica	260.00	3.10	806.00
Asset A	Analysis and Recovery(100)			
05/04/22	Silversmith, Jordan R.	260.00	2.10	546.00
	Analysis and Recovery(100)		0.40	00.50
05/04/22	Wasick, Joanna F.	695.00	0.10	69.50
Asset A	Analysis and Recovery(100)			
05/05/22	Fokas, Jimmy	695.00	3.90	2,710.50
	Analysis and Recovery(100)	605.00	1.00	605.00
05/05/22	Goody Guillén, Teresa M.	695.00	1.00	695.00
Asset A	Analysis and Recovery(100)			
05/05/22	Nadworny, Bari R.	260.00	0.40	104.00
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Asset A	Analysis and Recovery(100)				
05/05/22	Reynolds, Veronica	260.00	0.30	78.00	
	Analysis and Recovery(100)				
05/05/22	Silversmith, Jordan R.	260.00	3.40	884.00	
Asset A	Analysis and Recovery(100)				
05/06/22	Bass, Lauren D.	260.00	3.20	832.00	
Asset A	Analysis and Recovery(100)				
05/06/22	Elwood, Rachel L.	260.00	1.00	260.00	
Asset A	Analysis and Recovery(100)				
05/06/22	Fokas, Jimmy	695.00	2.60	1,807.00	
Asset A	Analysis and Recovery(100)				
05/06/22	Goody Guillén, Teresa M.	695.00	3.60	2,502.00	
Asset A	Analysis and Recovery(100)				
05/06/22	Lin, Albert G.	695.00	1.00	695.00	
	(420)				
Asset A 05/06/22	Analysis and Recovery(100)	580.00	3.00	1,740.00	
03/00/22	Musiala, Robert A.	560.00	3.00	1,740.00	
Asset A	Analysis and Recovery(100)				

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05/06/22	Nadworny, Bari R.	260.00	4.30	1,118.00	
Asset /	Analysis and Recovery(100)				
05/06/22	Reynolds, Veronica	260.00	2.10	546.00	
	Analysis and Recovery(100)				
05/06/22	Silversmith, Jordan R.	260.00	4.20	1,092.00	
Asset A	Analysis and Recovery(100)				
05/06/22	Wasick, Joanna F.	695.00	0.80	556.00	
Asset .	Analysis and Recovery(100)				
05/07/22	Bass, Lauren D.	260.00	1.00	260.00	
	Analysis and Recovery(100)	000.00	7.40	4 004 00	
05/09/22	Bass, Lauren D.	260.00	7.40	1,924.00	
	Analysis and Recovery(100) Carney, John J.	695.00	0.90	625.50	
05/09/22	Carney, John J.	095.00	0.90	025.50	
Asset A	Analysis and Recovery(100)				
05/09/22	Fokas, Jimmy	695.00	4.00	2,780.00	
	Analysis and Recovery(100)				
05/09/22	Forman, Jonathan A.	695.00	0.20	139.00	
	Analysis and Bases (400)				
Asset	Analysis and Recovery(100)				

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05/09/22	Goody Guillén, Teresa M.	695.00	1.40 ■	973.00	
Asset A	Analysis and Recovery(100)				
05/09/22	Karambelas, Alexandra J.	260.00	0.30	78.00	
Asset A	Analysis and Recovery(100)				
05/09/22	Lin, Albert G.	695.00	0.50	347.50	
Asset A	Analysis and Recovery(100)				
05/09/22	Molina, Marco	590.00	2.30	1,357.00	
	Analysis and Recovery(100)	500.00	0.00	0.000.00	
05/09/22	Musiala, Robert A.	580.00	3.90	2,262.00	
Asset A	Analysis and Recovery(100)			_	
05/09/22	Reynolds, Veronica	260.00	2.60	676.00	
	Analysis and Recovery(100)				
05/09/22	Silversmith, Jordan R.	260.00	4.60	1,196.00	
Assat	Analysis and Recovery(100)				
05/09/22	Wasick, Joanna F.	695.00	1.30	903.50	
	(400)				
	Analysis and Recovery(100)	000.00	0.00	700.00	
05/10/22	Bass, Lauren D.	260.00	3.00	780.00	
Asset	Analysis and Recovery(100)				
05/10/22	Fokas, Jimmy	695.00	2.00	1,390.00	

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Asset	Analysis and Recovery(100)			
05/10/22	Forman, Jonathan A.	695.00	4.00	2,780.00
Asset	Analysis and Recovery(100)			
05/10/22	Goody Guillén, Teresa M.	695.00	0.30	208.50
Asset	Analysis and Recovery(100)			
05/10/22	Karambelas, Alexandra J.	260.00	4.00	1,040.00
Asset 05/10/22	Analysis and Recovery(100) Musiala, Robert A.	580.00	3.40	1,972.00
03/10/22	Musiala, Robelt A.	380.00	3.40	1,972.00
Asset	Analysis and Recovery(100)			
05/10/22	Reynolds, Veronica	260.00	0.50	130.00
Asset	Analysis and Recovery(100)			
05/10/22	Silversmith, Jordan R.	260.00	5.20	1,352.00
Accet	Analysis and Bassys (400)			
05/10/22	Analysis and Recovery(100) Wasick, Joanna F.	695.00	1.10	764.50
	,			
Asset	Analysis and Recovery(100)			
05/11/22	Bass, Lauren D.	260.00	6.30	1,638.00
Asset	Analysis and Recovery(100)			
05/11/22	Elwood, Rachel L.	260.00	0.50	130.00

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Asset 2	Analysis and Recovery(100) Goody Guillén, Teresa M.			
05/11/22	Goody Guillén, Teresa M.			
		695.00	1.20	834.00
	Analysis and Recovery(100)			
05/11/22	Lin, Albert G.	695.00	1.30	903.50
Asset	Analysis and Bassyam (400)			
05/11/22	Analysis and Recovery(100) Luevano, Maria S.	260.00	1.40	364.00
03/11/22	Euevano, Mana S.	200.00	1.40	304.00
	Analysis and Recovery(100)			
05/11/22	Musiala, Robert A.	580.00	0.50	290.00
	(100)			
	Analysis and Recovery(100)	260.00	1.00	260.00
05/11/22	Reynolds, Veronica	260.00	1.00	260.00
Asset A	Analysis and Recovery(100)			
05/11/22	Silversmith, Jordan R.	260.00	3.40	884.00
	Analysis and Recovery(100)			
05/11/22	Wasick, Joanna F.	695.00	0.90	625.50
Asset Asset A	Analysis and Recovery(100)	260.00	1.00	260.00
05/12/22	Bass, Lauren D.	260.00	1.00	260.00
Asset A	Analysis and Recovery(100)			
05/12/22	Fokas, Jimmy	695.00	1.10	764.50
Asset A	Analysis and Recovery(100)			
	&Hostetler LLP			
05/12/22 Asset A	Fokas, Jimmy Analysis and Recovery(100)	695.00	1.10	764.50

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05/12/22 Forman, Jonathan A. 695.00 4.00 2,780.00 Asset Analysis and Recovery(100) 05/12/22 Goody Guillén, Teresa M. 695.00 4.00 2,780.00 Asset Analysis and Recovery(100) 05/12/22 Lin, Albert G. 695.00 0.50 347.50 Asset Analysis and Recovery(100) 05/12/22 Molina, Marco 590.00 1.00 590.00 Asset Analysis and Recovery(100) 05/12/22 Reynolds, Veronica 260.00 0.20 52.00
05/12/22 Goody Guillén, Teresa M. 695.00 4.00 2,780.00 Asset Analysis and Recovery(100) 05/12/22 Lin, Albert G. 695.00 0.50 347.50 Asset Analysis and Recovery(100) 05/12/22 Molina, Marco 590.00 1.00 590.00 Asset Analysis and Recovery(100) 05/12/22 Reynolds, Veronica 260.00 0.20 52.00
Asset Analysis and Recovery(100) 05/12/22 Lin, Albert G. 695.00 0.50 347.50 Asset Analysis and Recovery(100) 05/12/22 Molina, Marco 590.00 1.00 590.00 Asset Analysis and Recovery(100) 05/12/22 Reynolds, Veronica 260.00 0.20 52.00
05/12/22 Lin, Albert G. 695.00 0.50 347.50 Asset Analysis and Recovery(100) 05/12/22 Molina, Marco 590.00 1.00 590.00 Asset Analysis and Recovery(100) 05/12/22 Reynolds, Veronica 260.00 0.20 52.00
Asset Analysis and Recovery(100) 05/12/22 Molina, Marco 590.00 1.00 590.00 Asset Analysis and Recovery(100) 05/12/22 Reynolds, Veronica 260.00 0.20 52.00
05/12/22 Molina, Marco 590.00 1.00 590.00 Asset Analysis and Recovery(100) 05/12/22 Reynolds, Veronica 260.00 0.20 52.00
Asset Analysis and Recovery(100) 05/12/22 Reynolds, Veronica 260.00 0.20 52.00
05/12/22 Reynolds, Veronica 260.00 0.20 52.00
05/12/22 Reynolds, Veronica 260.00 0.20 52.00
Asset Analysis and Recovery(100)
05/12/22 Silversmith, Jordan R. 260.00 3.50 910.00
Asset Analysis and Recovery(100)
05/12/22 Wasick, Joanna F. 695.00 0.70 486.50
Asset Analysis and Recovery(100)
05/13/22 Bass, Lauren D. 260.00 0.10 26.00
Asset Analysis and Recovery(100)
05/13/22 Fokas, Jimmy 695.00 3.10 2,154.50
Asset Analysis and Recovery(100)
05/13/22 Goody Guillén, Teresa M. 695.00 3.70 2,571.50
Asset Analysis and Recovery(100)
05/13/22 Karambelas, Alexandra J. 260.00 1.20 312.00
Asset Analysis and Recovery(100)

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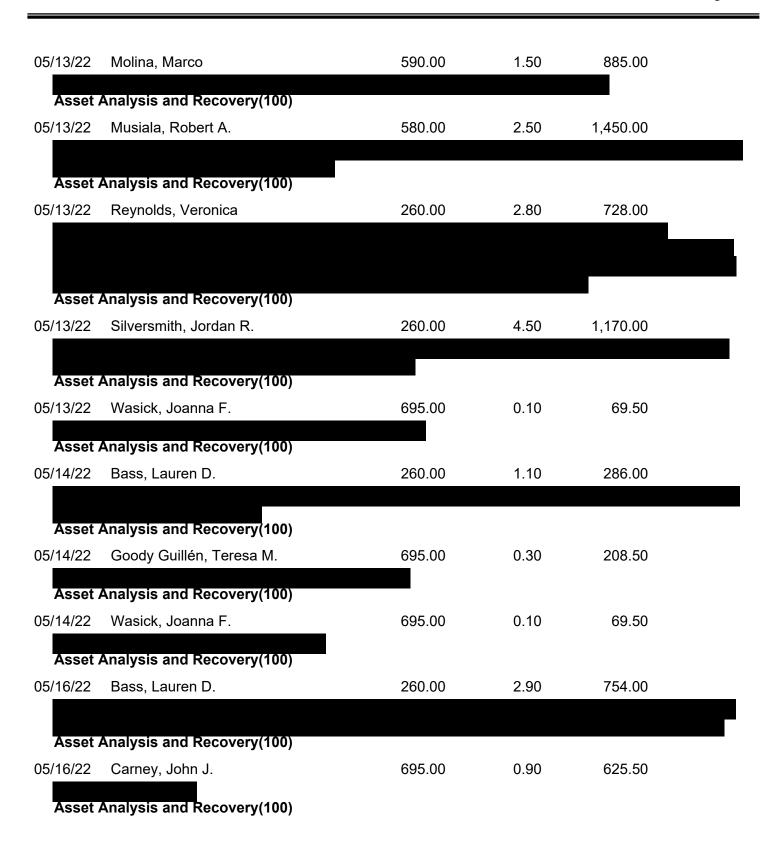
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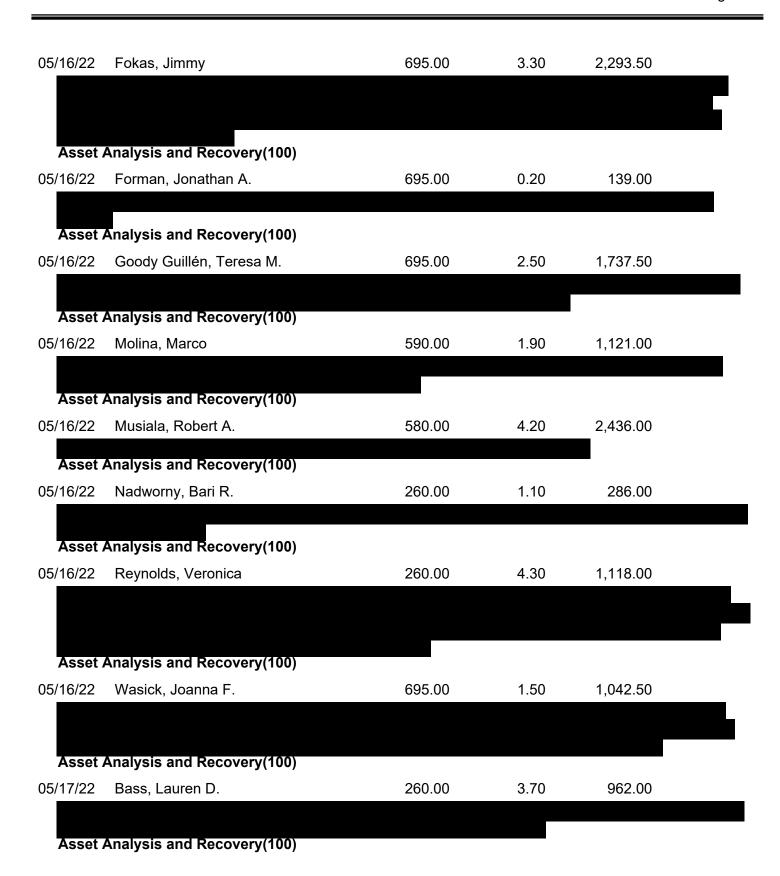
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05/17/22	Fokas, Jimmy	695.00	2.60	1,807.00	
	Analysis and Recovery(100)				
05/17/22	Wasick, Joanna F.	695.00	0.30	208.50	
Asset A	Analysis and Recovery(100)				
05/18/22	Bass, Lauren D.	260.00	3.20	832.00	
Asset A	Analysis and Recovery(100)				
05/18/22	Elwood, Rachel L.	260.00	0.30	78.00	
Asset A	Analysis and Recovery(100)				
05/18/22	Fokas, Jimmy	695.00	2.00	1,390.00	
Asset A	Analysis and Recovery(100)				
05/18/22	Goody Guillén, Teresa M.	695.00	1.40	973.00	
Asset A	Analysis and Recovery(100)				
05/18/22	Lin, Albert G.	695.00	0.50	347.50	
	Analysis and Recovery(100)				
05/18/22	Musiala, Robert A.	580.00	2.30	1,334.00	
Asset	Analysis and Recovery(100)				
05/18/22	Reynolds, Veronica	260.00	0.30	78.00	
Asset A	Analysis and Recovery(100)				
05/18/22	Wasick, Joanna F.	695.00	1.50	1,042.50	

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Asset	Analysis and Recovery(100)			
05/19/22	Bass, Lauren D.	260.00	2.00	520.00
Asset	Analysis and Recovery(100)			
05/19/22	Fokas, Jimmy	695.00	2.20	1,529.00
Asset A	Analysis and Recovery(100)			
05/19/22	Nadworny, Bari R.	260.00	1.50	390.00
Asset .	Analysis and Recovery(100)			
05/19/22	Reynolds, Veronica	260.00	1.70	442.00
Asset	Analysis and Recovery(100)			
05/19/22	Silversmith, Jordan R.	260.00	3.50	910.00
Asset	Analysis and Recovery(100)			
05/19/22	Wasick, Joanna F.	695.00	0.20	139.00
Asset 05/20/22	Analysis and Recovery(100) Bass, Lauren D.	260.00	2.00	520.00
03/20/22	bass, Lauren b.	200.00	2.00	320.00
Asset	Analysis and Recovery(100)			
05/20/22	Fokas, Jimmy	695.00	2.40	1,668.00
	Analysis and B			
Asset <i>a</i> 05/20/22	Analysis and Recovery(100) Reynolds, Veronica	260.00	0.70	182.00
50/20/22	rtoynolas, volonica	200.00	0.10	102.00
	Analysis and Recovery(400)			

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05/20/22	Silversmith, Jordan R.	260.00	4.70	1,222.00	
Asset 05/20/22	Analysis and Recovery(100)	605.00	1 20	903.50	
03/20/22	Wasick, Joanna F.	695.00	1.30	903.50	
Asset /	Analysis and Recovery(100)				
05/21/22	Nadworny, Bari R.	260.00	4.50	1,170.00	
	(400)				
Asset <i>i</i> 05/22/22	Analysis and Recovery(100) Nadworny, Bari R.	260.00	4.00	1,040.00	
03/22/22	Nauwomy, Dan N.	200.00	4.00	1,040.00	
Asset /	Analysis and Recovery(100)				
05/22/22	Wasick, Joanna F.	695.00	1.00	695.00	
Asset /	Analysis and Recovery(100)				
05/23/22	Bass, Lauren D.	260.00	5.20	1,352.00	
Asset	Analysis and Recovery(100)				_
05/23/22	Fokas, Jimmy	695.00	3.70	2,571.50	
Asset /	Analysis and Recovery(100)				1
05/23/22	Forman, Jonathan A.	695.00	0.20	139.00	
A -	Analysis and December (400)				
Asset <i>i</i> 05/23/22	Analysis and Recovery(100) Goody Guillén, Teresa M.	695.00	2.80	1,946.00	
00/20/22	Cody Cullon, 10163a W.	000.00	2.00	1,070.00	

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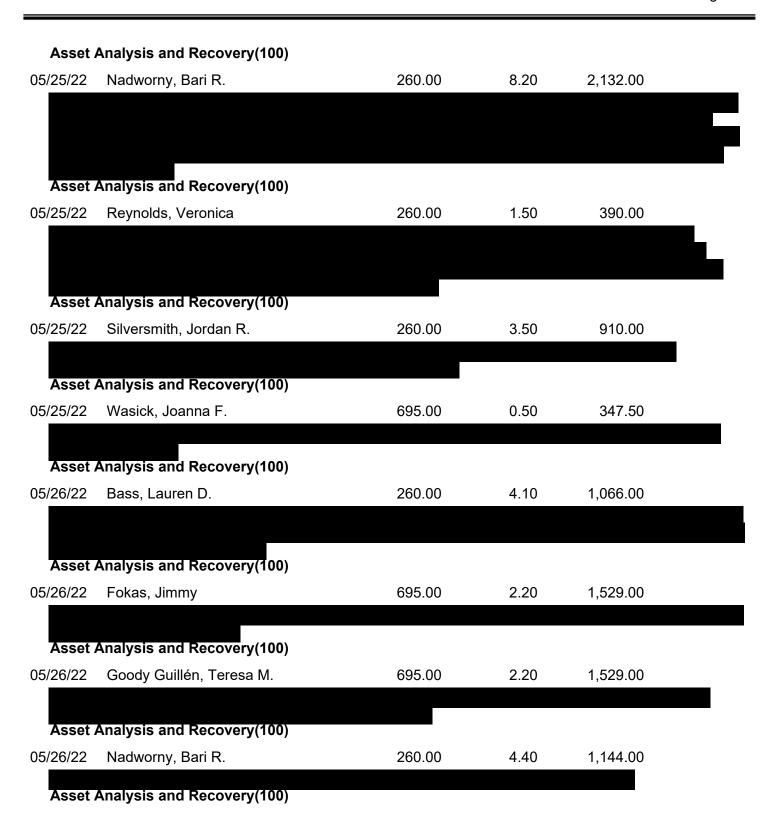


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05/26/22	Reynolds, Veronica	260.00	1.20	312.00	_
Asset A	Analysis and Recovery(100)				
05/26/22	Silversmith, Jordan R.	260.00	3.50	910.00	
Asset A	Analysis and Recovery(100)				
05/26/22	Wasick, Joanna F.	695.00	0.10	69.50	
Asset A	Analysis and Recovery(100)				
05/27/22	Bass, Lauren D.	260.00	1.90	494.00	_
Asset A	Analysis and Recovery(100)				
05/27/22	Fokas, Jimmy	695.00	3.10	2,154.50	
Asset A	Analysis and Recovery(100)				
05/27/22	Goody Guillén, Teresa M.	695.00	1.00	695.00	
Asset A	Analysis and Recovery(100)				
05/27/22	Nadworny, Bari R.	260.00	3.60	936.00	
Asset	Amelysis and December (400)				
Asset 7 05/28/22	Analysis and Recovery(100) Goody Guillén, Teresa M.	695.00	3.40	2,363.00	
03/20/22	Goody Guilleri, Teresa ivi.	033.00	0.40	2,303.00	
Asset A	Analysis and Recovery(100)				
05/30/22	Bass, Lauren D.	260.00	1.80	468.00	
Asset A	Analysis and Recovery(100)				
05/30/22	Wasick, Joanna F.	695.00	0.10	69.50	
Asset A	Analysis and Recovery(100)				

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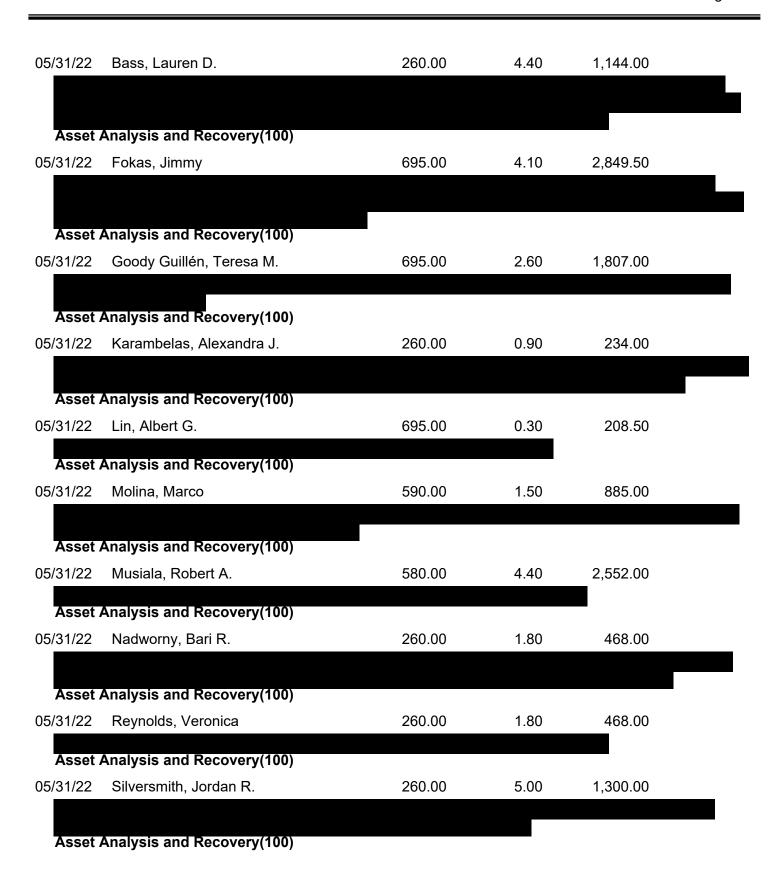
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Assot	Analysis and Recovery(100)				
06/03/22	Goody Guillén, Teresa M.	695.00	2.30	1,598.50	
Asset	Analysis and Recovery(100)				
06/03/22	Molina, Marco	590.00	2.00	1,180.00	
Asset .	Analysis and Recovery(100)				
06/03/22	Musiala, Robert A.	580.00	1.50	870.00	
	Analysis and Recovery(100)	260.00	4.50	1 170 00	
06/03/22	Reynolds, Veronica	260.00	4.50	1,170.00	
Asset	Analysis and Recovery(100)				
06/03/22	Silversmith, Jordan R.	260.00	5.30	1,378.00	
Asset	Analysis and Recovery(100)				
06/03/22	Wasick, Joanna F.	695.00	0.50	347.50	
Asset 2	Analysis and Recovery(100) Bass, Lauren D.	260.00	2.10	546.00	
		200.00	2.10	J -1 0.00	
	Analysis and Recovery(100)	2000.00	0.00	50.00	
06/04/22	Reynolds, Veronica	260.00	0.20	52.00	
	Analysis and Recovery(100)				
06/05/22	Bass, Lauren D.	260.00	2.80	728.00	
Asset .	Analysis and Recovery(100)				

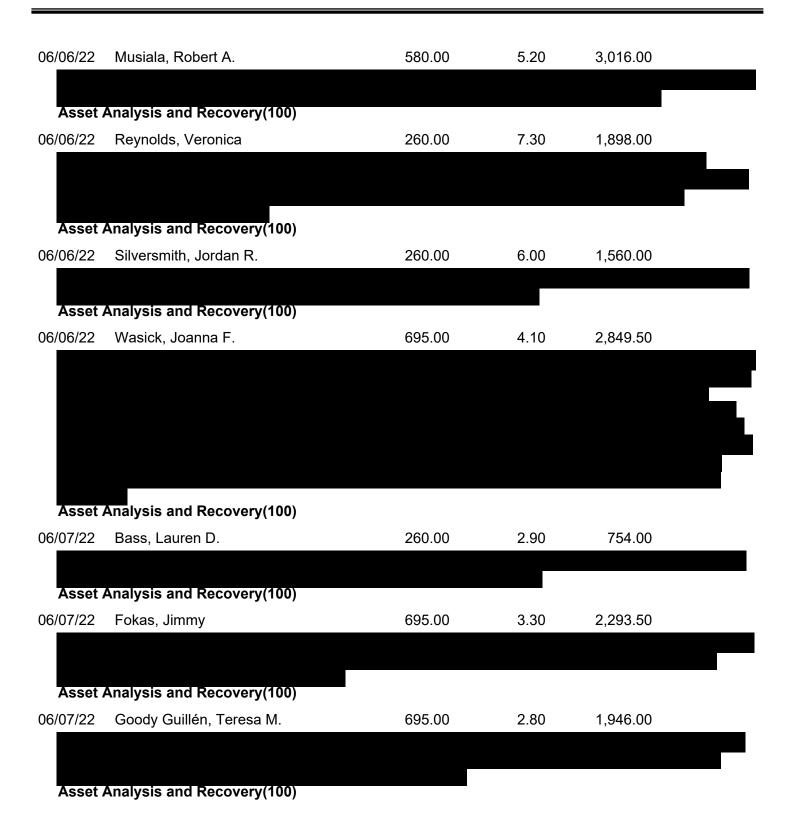
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06/05/22	Reynolds, Veronica	260.00	1.40	364.00	
Asset A	Analysis and Recovery(100)				
06/05/22	Wasick, Joanna F.	695.00	2.80	1,946.00	
Asset	Analysis and Recovery(100)				
06/06/22	Bass, Lauren D.	260.00	5.30	1,378.00	
Annat	Annal - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				
06/06/22	Analysis and Recovery(100) Carney, John J.	695.00	1.20	834.00	
		093.00	1.20	004.00	
	Analysis and Recovery(100)				
06/06/22	Elwood, Rachel L.	260.00	0.50	130.00	
Assot	Analysis and Recovery(100)				
06/06/22	Fokas, Jimmy	695.00	2.70	1,876.50	
				1,01010	
Asset A	Analysis and Recovery(100)				
06/06/22	Forman, Jonathan A.	695.00	0.20	139.00	
Asset A	Analysis and Recovery(100)				
06/06/22	Goody Guillén, Teresa M.	695.00	2.40	1,668.00	
	Analysis and Recovery(100)	500.00	0.50	0.005.00	
06/06/22	Molina, Marco	590.00	3.50	2,065.00	
Assot :	Analysis and Recovery(100)				
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06/07/22	Musiala, Robert A.	580.00	1.00	580.00	
00/07/22	Musiaia, Nobell A.	380.00	1.00	360.00	
Asset A	Analysis and Recovery(100)				
06/07/22	Reynolds, Veronica	260.00	6.40	1,664.00	
	Analysis and Recovery(100)	000.00	4.00	4 400 00	
06/07/22	Silversmith, Jordan R.	260.00	4.60	1,196.00	
Asset A	Analysis and Recovery(100)				
06/07/22	Wasick, Joanna F.	695.00	0.30	208.50	
Asset A	Analysis and Recovery(100)				
06/08/22	Bass, Lauren D.	260.00	3.10	806.00	
Asset	Analysis and Recovery(100)				
06/08/22	Fokas, Jimmy	695.00	1.00	695.00	
Accet	Analysis and Recovery(100)				
06/08/22	Molina, Marco	590.00	2.00	1,180.00	
00/00/22	Wollia, Walco	390.00	2.00	1,100.00	
	Analysis and Recovery(100)				
06/08/22	Nadworny, Bari R.	260.00	0.20	52.00	
Asset	Analysis and Recovery(100)				
06/08/22	Reynolds, Veronica	260.00	2.70	702.00	
Asset	Analysis and Recovery(100)				
06/08/22	Silversmith, Jordan R.	260.00	5.10	1,326.00	

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06/09/22	Bass, Lauren D.	260.00	0.40	104.00	
Asset	Analysis and Recovery(100)				
06/09/22	Fokas, Jimmy	695.00	1.20	834.00	
Assat	Analysis and Recovery(100)				
06/09/22	Molina, Marco	590.00	2.20	1,298.00	
			2.20	1,200.00	
Asset	Analysis and Recovery(100)	_			
06/09/22	Reynolds, Veronica	260.00	2.50	650.00	
Asset	Analysis and Recovery(100)				
06/09/22	Silversmith, Jordan R.	260.00	3.10	806.00	
Assot	Analysis and Recovery(100)				
06/10/22	Bass, Lauren D.	260.00	1.70	442.00	
00/10/22	Bass, Edulon B.	200.00	1.70	112.00	
Asset	Analysis and Recovery(100)				
06/10/22	Fokas, Jimmy	695.00	2.70	1,876.50	
				.,	
Asset	Analysis and Recovery(100)				
06/10/22	Reynolds, Veronica	260.00	8.50	2,210.00	
	•			,	
Assot	Analysis and Recovery(100)				
06/10/22	Silversmith, Jordan R.	260.00	2.10	546.00	
	•	200.00	2.10	0-0.00	
	Analysis and Recovery(100)				
06/10/22	Wasick, Joanna F.	695.00	0.30	208.50	
	Analysis and Recovery(100)				
06/12/22	Bass, Lauren D.	260.00	1.40	364.00	
Asset	Analysis and Recovery(100)				

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06/12/22	Reynolds, Veronica	260.00	0.60	156.00
Accet	Analysis and Bassyon/(100)			
06/13/22	Analysis and Recovery(100) Bass, Lauren D.	260.00	3.40	884.00
	,			
Asset A	Analysis and Recovery(100)			
06/13/22	Carney, John J.	695.00	1.00	695.00
Asset A	Analysis and Recovery(100)			
06/13/22	Fokas, Jimmy	695.00	4.00	2,780.00
Asset A	Analysis and Recovery(100)			
06/13/22	Forman, Jonathan A.	695.00	0.20	139.00
	Analysis and Recovery(100)			
06/13/22	Goody Guillén, Teresa M.	695.00	2.00	1,390.00
Asset	Analysis and Recovery(100)			
06/13/22	Molina, Marco	590.00	2.50	1,475.00
Asset A	Analysis and Recovery(100)			
06/13/22	Musiala, Robert A.	580.00	5.80	3,364.00
Assat	Analysis and Decement/400			
Asset A 06/13/22	Analysis and Recovery(100) Reynolds, Veronica	260.00	4.70	1,222.00
	ractionas. Veibilica	200.00	7.70	1,444.00

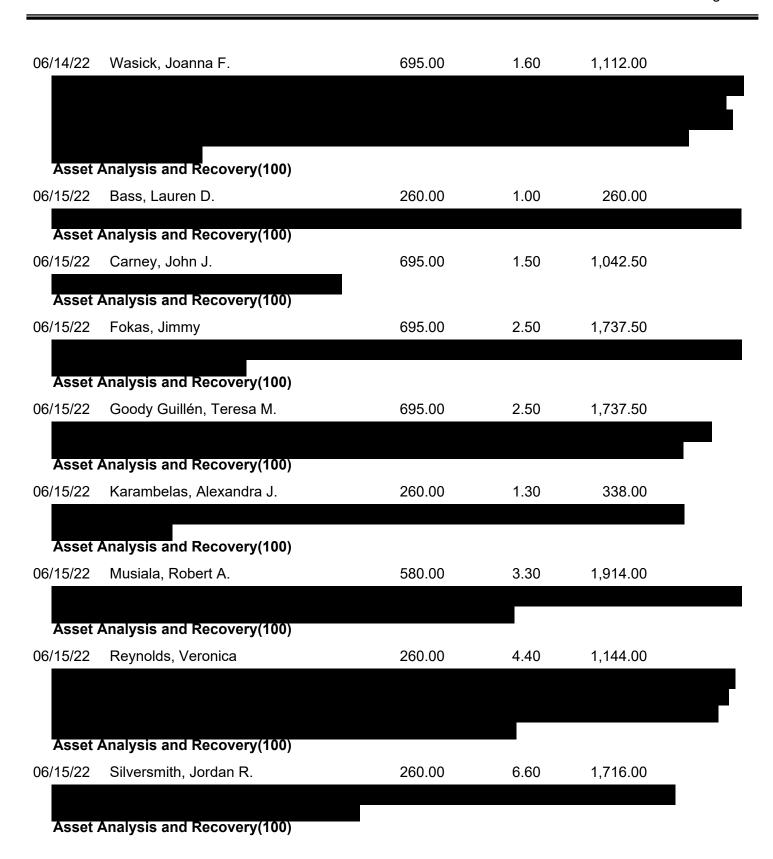
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06/15/22	Wasick, Joanna F.	695.00	0.50	347.50	
Asset /	Analysis and Recovery(100)				
06/16/22	Bass, Lauren D.	260.00	0.60	156.00	1
Asset A	Analysis and Recovery(100)				
06/16/22	Fokas, Jimmy	695.00	1.80	1,251.00	
	Analysis and Recovery(100)				
06/16/22	Karambelas, Alexandra J.	260.00	1.60	416.00	
Asset	Analysis and Recovery(100)				
06/16/22	Musiala, Robert A.	580.00	1.60	928.00	
Asset	Analysis and Recovery(100)				
06/16/22	Reynolds, Veronica	260.00	5.20	1,352.00	
Asset A	Analysis and Recovery(100)				
06/16/22	Silversmith, Jordan R.	260.00	7.00	1,820.00	
Asset A	Analysis and Recovery(100)				
06/17/22	Fokas, Jimmy	695.00	1.00	695.00	
Asset	Analysis and Recovery(100)				
06/17/22	Reynolds, Veronica	260.00	1.40	364.00	
	Analysis and Recovery(100)	000.00	4.00		
06/18/22	Bass, Lauren D.	260.00	1.30	338.00	
Asset	Analysis and Recovery(100)				
M3361	milalysis allu Necovely(100)				

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06/19/22	Reynolds, Veronica	260.00	1.70	442.00	
Asset A	Analysis and Recovery(100)				
06/19/22	Silversmith, Jordan R.	260.00	2.10	546.00	
Asset	Analysis and Recovery(100)				
06/20/22	Bass, Lauren D.	260.00	2.10	546.00	
Asset A	Analysis and Recovery(100)				
06/20/22	Carney, John J.	695.00	2.40	1,668.00	
	Analysis and Recovery(100)	225.22	0.00	0.500.00	
06/20/22	Fokas, Jimmy	695.00	3.60	2,502.00	
Asset	Analysis and Recovery(100)				
06/20/22	Forman, Jonathan A.	695.00	0.30	208.50	
Asset	Analysis and Recovery(100)				
06/20/22	Molina, Marco	590.00	1.50	885.00	
00/20/22	-	000.00		000.00	
Asset A	Analysis and Recovery(100)				
06/20/22	Musiala, Robert A.	580.00	5.20	3,016.00	
Asset A	Analysis and Recovery(100)				
06/20/22	Reynolds, Veronica	260.00	2.10	546.00	
Asset	Analysis and Recovery(100)				
06/20/22	Wasick, Joanna F.	695.00	2.30	1,598.50	
Assat	Analysis and Recovery(100)				
A3361	mary sis and recovery (100)				

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06/21/22	Bass, Lauren D.	260.00	1.70	442.00	
Asset	Analysis and Recovery(100)				
06/21/22	Fokas, Jimmy	695.00	1.40	973.00	
Asset	Analysis and Recovery(100)				
06/21/22	Wasick, Joanna F.	695.00	0.40	278.00	
Asset	Analysis and Recovery(100)				
06/22/22	Bass, Lauren D.	260.00	2.90	754.00	
Asset 2	Analysis and Recovery(100) Fokas, Jimmy	695.00	1.90	1,320.50	
00/22/22	1 Okas, ominny	000.00	1.50	1,020.00	
Asset .	Analysis and Recovery(100)				
06/22/22	Reynolds, Veronica	260.00	7.10	1,846.00	
	Analysis and Recovery(100)				
06/22/22	Silversmith, Jordan R.	260.00	7.30	1,898.00	
Asset	Analysis and Recovery(100)				
	Bass, Lauren D.	260.00	1.90	494.00	
Asset	Analysis and Recovery(100)				
06/23/22	Fokas, Jimmy	695.00	3.90	2,710.50	
Asset .	Analysis and Recovery(100)				
06/23/22	Molina, Marco	590.00	1.80	1,062.00	
Asset .	Analysis and Recovery(100)				

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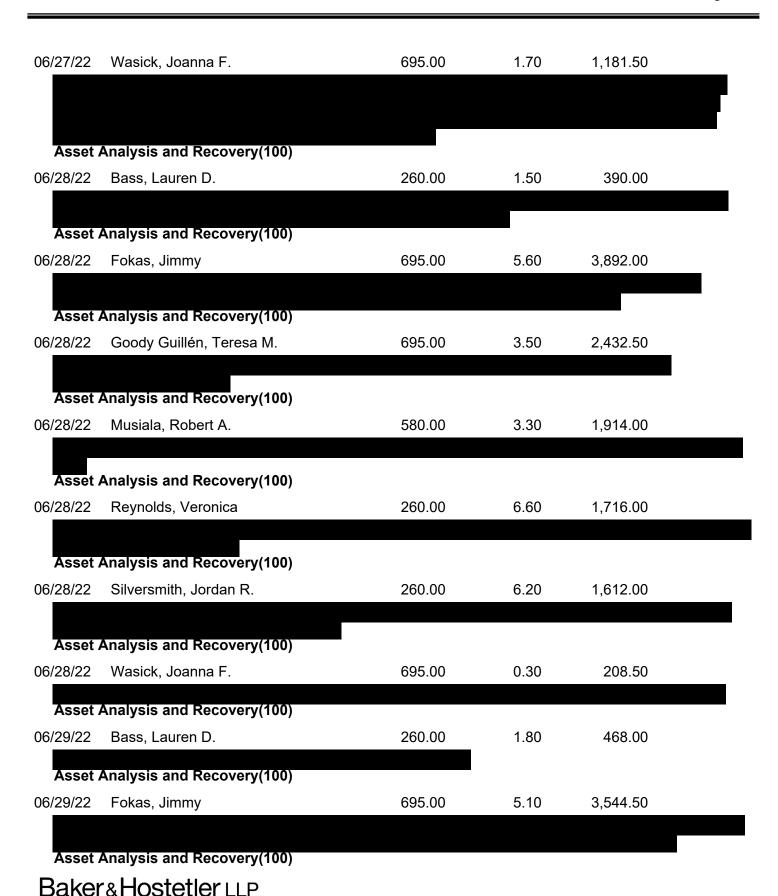
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06/26/22	Bass, Lauren D.	260.00	1.50	390.00	
Asset A	Analysis and Recovery(100)				
06/26/22	Reynolds, Veronica	260.00	0.50	130.00	
Asset A	Analysis and Recovery(100)				
06/26/22	Silversmith, Jordan R.	260.00	2.20	572.00	
Asset A	Analysis and Recovery(100)				
06/27/22	Bass, Lauren D.	260.00	4.70	1,222.00	
	Analysis and Recovery(100)			-	
06/27/22	Fokas, Jimmy	695.00	2.20	1,529.00	
Accet	Analysis and Bassyon/(100)				
06/27/22	Analysis and Recovery(100) Forman, Jonathan A.	695.00	0.20	139.00	
00/21/22	i oiman, sonaman A.	093.00	0.20	139.00	
Asset A	Analysis and Recovery(100)				
06/27/22	Goody Guillén, Teresa M.	695.00	0.90	625.50	
Asset A	Analysis and Recovery(100)				
06/27/22	Molina, Marco	590.00	0.90	531.00	
Asset A	Analysis and Recovery(100)				
06/27/22	Musiala, Robert A.	580.00	5.90	3,422.00	
Asset A	Analysis and Recovery(100)				
06/27/22	Reynolds, Veronica	260.00	3.10	806.00	
	Analysis and Recovery(100)	000.00	7.50	4.050.00	
06/27/22	Silversmith, Jordan R.	260.00	7.50	1,950.00	
Assat	Analysis and Bassys # //400\				
ASSet	Analysis and Recovery(100)				

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06/29/22	Goody Guillén, Teresa M.	695.00	2.80	1,946.00	
Asset / 06/29/22	Analysis and Recovery(100)	580.00	3.30	1 014 00	
00/29/22	Musiala, Robert A.	360.00	3.30	1,914.00	
	Analysis and Recovery(100)				
06/29/22	Reynolds, Veronica	260.00	2.20	572.00	
Assot	Analysis and Recovery(100)				
06/29/22	Silversmith, Jordan R.	260.00	7.10	1,846.00	
00,20,22			,	.,0.000	
Asset A	Analysis and Recovery(100)				
06/30/22	Bass, Lauren D.	260.00	1.40	364.00	
Asset /	Analysis and Recovery(100)				
06/30/22	Carney, John J.	695.00	1.30	903.50	
Asset	Analysis and Recovery(100)				
06/30/22	Fokas, Jimmy	695.00	5.00	3,475.00	
Asset /	Analysis and Recovery(100)				
06/30/22	Goody Guillén, Teresa M.	695.00	3.50	2,432.50	
Asset /	Analysis and Recovery(100)				
06/30/22	Karambelas, Alexandra J.	260.00	1.00	260.00	
Asset A	Analysis and Recovery(100)				
06/30/22	Musiala, Robert A.	580.00	3.10	1,798.00	

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Asset .	Analysis and Recovery(100)			
06/30/22	Reynolds, Veronica	260.00	2.50	650.00
Asset	Analysis and Recovery(100)			
06/30/22	Silversmith, Jordan R.	260.00	7.80	2,028.00
Asset .	Analysis and Recovery(100)			
06/30/22	Wasick, Joanna F.	695.00	0.60	417.00
Asset	Analysis and Recovery(100)			
04/05/22	Goody Guillén, Teresa M.	695.00	0.50	347.50
Case A	Administration(130)			
04/10/22	Musiala, Robert A.	580.00	5.20	3,016.00
Case A	Administration(130)			
04/11/22	Bass, Lauren D.	260.00	1.00	260.00
Case	Administration(130)			
04/11/22	Fokas, Jimmy	695.00	0.40	278.00
Casa	Administration(130)			
	Musiala, Robert A.	580.00	1.70	986.00
		233.00	0	000.00
Case A 04/12/22	Administration(130)	695.00	0.60	417.00
	Fokas, Jimmy	695.00	0.00	417.00
	Administration(130)			
04/15/22	Belanger, Christina I.	315.00	0.10	31.50
Case A	Administration(130)			
04/15/22	Nadworny, Bari R.	260.00	1.70	442.00
Case A	Administration(130)			

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04/15/22	Reynolds, Veronica	260.00	0.20	52.00	
Case A	Administration(130)				
04/30/22	Reynolds, Veronica	260.00	0.40	104.00	
Case	Administration(130)				
05/04/22	Reynolds, Veronica	260.00	0.10	26.00	
	·		00	_0.00	
	Administration(130)				
05/18/22	Reynolds, Veronica	260.00	1.10	286.00	
Case	Administration(130)				
06/07/22	Musiala, Robert A.	580.00	1.30	754.00	
Caso	Administration(130)				
06/09/22	Reynolds, Veronica	260.00	0.40	104.00	
00/03/22	regridus, versina	200.00	0.40	104.00	
Case A	Administration(130)				
06/10/22	Lyster, Lauren P.	260.00	0.50	130.00	
Case	Administration(130)				
06/10/22	Nadworny, Bari R.	260.00	1.30	338.00	
Case A	Administration(130)				
06/20/22	Lyster, Lauren P.	260.00	0.50	130.00	
Conn	Administration (420)				
	Administration(130)	500.00	0.50	4.450.00	
06/26/22	Musiala, Robert A.	580.00	2.50	1,450.00	
Case A	Administration(130)				
06/29/22	Belanger, Christina I.	315.00	0.50	157.50	
Case	Administration(130)				
06/29/22	Cabrera, Ramon C.	350.00	1.50	525.00	

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Case Administration(130)

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06/29/22	Lyster, Lauren P.	260.00	1.00	260.00
Case A	dministration(130)			
06/30/22	Reynolds, Veronica	260.00	0.50	130.00
Case A	dministration(130)			
04/04/00	Estas Barris	005.00	0.00	FFC 00
04/01/22	Fokas, Jimmy	695.00	0.80	556.00
Claims	Administration and Objections(140)			•
04/04/22	Fokas, Jimmy	695.00	1.60	1,112.00
Claims	Administration and Objections(140)			
04/05/22	Fokas, Jimmy	695.00	1.20	834.00
Claims	Administration and Objections(140)			
04/06/22	Fokas, Jimmy	695.00	1.50	1,042.50
Claims	Administration and Objections(140)			
04/07/22	Bass, Lauren D.	260.00	0.50	130.00
Claims	Administration and Objections(140)			
04/07/22	Fokas, Jimmy	695.00	1.60	1,112.00
Claima				
04/08/22	Administration and Objections(140) Fokas, Jimmy	695.00	0.70	486.50
	·	090.00	0.70	400.50
	Administration and Objections(140)			
04/17/22	Bass, Lauren D.	260.00	0.60	156.00
Claims	Administration and Objections(140)			
04/18/22	Fokas, Jimmy	695.00	0.80	556.00
Claims	Administration and Objections(140)			
04/20/22	Fokas, Jimmy	695.00	0.50	347.50
Claims	Administration and Objections(140)			

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04/26/22	Goody Guillén, Teresa M.	695.00	0.40	278.00
Claims	Administration and Objections(140)			
04/27/22	Fokas, Jimmy	695.00	0.60	417.00
Claims	Administration and Objections(140)			
05/02/22	Bass, Lauren D.	260.00	0.20	52.00
Claims	Administration and Objections(140)			
05/02/22	Carney, John J.	695.00	0.90	625.50
Claims	Administration and Objections(140)			
05/02/22	Fokas, Jimmy	695.00	0.50	347.50
Claims	Administration and Objections(140)			
05/03/22	Bass, Lauren D.	260.00	0.50	130.00
Claims	Administration and Objections(140)			
05/09/22	Carney, John J.	695.00	1.10	764.50
		000.00	0	701.00
	Administration and Objections(140)	695.00	0.80	556 OO
05/09/22	Fokas, Jimmy	095.00	0.60	556.00
	Administration and Objections(140)			
05/10/22	Fokas, Jimmy	695.00	1.90	1,320.50
Claims	Administration and Objections(140)			
05/10/22	Goody Guillén, Teresa M.	695.00	1.10	764.50
	, , , , , , , , , , , , , , , , , , ,			
Claims	Administration and Objections(140)			
05/10/22	Musiala, Robert A.	580.00	1.00	580.00
	Administration and Objections(140)			
05/11/22	Fokas, Jimmy	695.00	1.20	834.00

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Claims	Administration and Objections(140)			
05/18/22	Musiala, Robert A.	580.00	3.90	2,262.00
Claims	Administration and Objections(140)			
05/24/22	Musiala, Robert A.	580.00	0.40	232.00
Claims	Administration and Objections(140)			
06/05/22	Goody Guillén, Teresa M.	695.00	1.10	764.50
Claims	Administration and Objections(140)			
06/06/22	Carney, John J.	695.00	0.60	417.00
Claims	Administration and Objections(140)			
06/06/22	Fokas, Jimmy	695.00	0.80	556.00
Claims	Administration and Objections(140)			
06/06/22	Goody Guillén, Teresa M.	695.00	1.00	695.00
Claims	Administration and Objections(140)			
06/07/22	Bass, Lauren D.	260.00	0.30	78.00
Claims	Administration and Objections(140)			
06/08/22	Bass, Lauren D.	260.00	0.10	26.00
Claims	Administration and Objections(140)			
06/08/22	Fokas, Jimmy	695.00	1.10	764.50
Claims	Administration and Objections(140)			
06/08/22	Goody Guillén, Teresa M.	695.00	0.30	208.50
Claims	Administration and Objections(140)			
06/10/22	Fokas, Jimmy	695.00	2.20	1,529.00
Claims	Administration and Objections(140)			
06/13/22	Fokas, Jimmy	695.00	0.70	486.50
Claims	Administration and Objections(140)			

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06/13/22 Goody Guil	llén, Teresa M.	695.00	0.50	347.50	
Claims Administra	tion and Objections(140)				
06/14/22 Bass, Laure	en D.	260.00	1.50	390.00	
Claims Administra	tion and Objections(140)			ı	
06/14/22 Carney, Jo	hn J.	695.00	1.50	1,042.50	
Claims Administra	tion and Objections(140)				
06/14/22 Fokas, Jim	my	695.00	2.50	1,737.50	
Claims Administra	tion and Objections(140)				
06/14/22 Goody Guil	llén, Teresa M.	695.00	1.50	1,042.50	
Claims Administra	tion and Objections(140)			I	
06/14/22 Murphy, Ke	eith R.	695.00	2.00	1,390.00	
Claims Administra 06/14/22 Musiala, Ro	tion and Objections(140)	580.00	1.50	870.00	
·		380.00	1.50	670.00	
	tion and Objections(140)	260.00	1.60	416.00	
		200.00	1.00	410.00	
	tion and Objections(140)	695.00	0.70	486.50	
,		095.00	0.70	400.50	
	tion and Objections(140)	000.00	4.50	200.00	
06/16/22 Bass, Laur	en D.	260.00	1.50	390.00	
	tion and Objections(140)				
06/16/22 Fokas, Jim	my	695.00	2.50	1,737.50	
Claims Administra	tion and Objections(140)				
06/16/22 Murphy, Ke	• , ,	695.00	1.80	1,251.00	
Claims Administra	tion and Objections(140)				

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06/16/22	Musiala, Robert A.	580.00	1.50	870.00
		300.00	1.50	070.00
	Administration and Objections(140)	260.00	1 50	200.00
06/16/22	Reynolds, Veronica	260.00	1.50	390.00
	Administration and Objections(140)			
06/17/22	Bass, Lauren D.	260.00	6.20	1,612.00
Claims	s Administration and Objections(140)			
06/17/22	Fokas, Jimmy	695.00	3.40	2,363.00
Claims	Administration and Objections(140)			
06/17/22	Murphy, Keith R.	695.00	2.20	1,529.00
Claims	Administration and Objections (440)			
06/17/22	Administration and Objections(140) Musiala, Robert A.	580.00	3.90	2,262.00
		000.00	0.00	2,202.00
Claims 06/18/22	Administration and Objections(140) Bass, Lauren D.	260.00	0.60	156.00
		200.00	0.00	130.00
Claims 06/20/22	Administration and Objections(140)	260.00	0.80	208.00
06/20/22	Bass, Lauren D.	200.00	0.60	206.00
Claims	Administration and Objections(140)			
06/20/22	Fokas, Jimmy	695.00	1.80	1,251.00
Claims	s Administration and Objections(140)			
06/20/22	Murphy, Keith R.	695.00	1.30	903.50
Claims	Administration and Objections(140)			
06/20/22	Musiala, Robert A.	580.00	2.80	1,624.00
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Claims Adminis	stration and Objections(140)				
06/ <u>2</u> 0/22 Reynol	ds, Veronica	260.00	0.20	52.00	
Claims Adminis	stration and Objections(140)				
06/21/22 Bass, L	auren D.	260.00	4.70	1,222.00	
Claims Adminis	stration and Objections(140)				
06/ <u>21/22</u> Fokas,	Jimmy	695.00	3.10	2,154.50	
Claims Adminis	stration and Objections(140)				
06/21/22 Goody	Guillén, Teresa M.	695.00	1.00	695.00	
Claims Adminis	stration and Objections(140)				
06/21/22 Murphy	, Keith R.	695.00	2.10	1,459.50	
	stration and Objections(140) a, Robert A.	580.00	2.30	1,334.00	
			2.30	1,334.00	
	stration and Objections(140) ds, Veronica	260.00	2.70	702.00	
00/21/22 Reynon	us, veronica	200.00	2.70	702.00	
Claims Adminis	stration and Objections(140)				
06/22/22 Bass, L	auren D.	260.00	0.80	208.00	
Claims Adminis	stration and Objections(140)				
06/ <u>22/22</u> Fokas,	Jimmy	695.00	2.70	1,876.50	
Claims Adminis	stration and Objections(140)				
06/22/22 Murphy	, Keith R.	695.00	1.10	764.50	
Claims Adminis	stration and Objections(140)				
06/22/22 Musiala	a, Robert A.	580.00	3.40	1,972.00	
Claims Adminis	stration and Objections(140)				

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06/23/22 Bass, Lauren D.	260.00	0.30	78.00	
Claims Administration and Objections(1 06/23/22 Fokas, Jimmy	695.00	1.70	1,181.50	
Claims Administration and Objections(1	•	0.10	60.50	
06/23/22 Murphy, Keith R.	695.00	0.10	69.50	
Claims Administration and Objections(1 06/23/22 Musiala, Robert A.	40) 580.00	4.40	2,552.00	
			,,~~	
Claims Administration and Objections(1	40)			
06/23/22 Reynolds, Veronica	260.00	0.80	208.00	
Claims Administration and Objections(1	40)			
06/24/22 Bass, Lauren D.	260.00	0.80	208.00	
Claims Administration and Objections(1	40)			
06/24/22 Fokas, Jimmy	695.00	0.50	347.50	
Claims Administration and Objections(1	40)			
06/24/22 Murphy, Keith R.	695.00	0.50	347.50	
Claims Administration and Objections(1	40)			
06/24/22 Musiala, Robert A.	580.00	0.50	290.00	
Claims Administration and Objections(1	40)			
06/27/22 Bass, Lauren D.	260.00	1.70	442.00	
Claims Administration and Objections(1	40)			
06/27/22 Fokas, Jimmy	695.00	3.60	2,502.00	

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Claims Administration and Objections(140)

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06/27/22	Goody Guillén, Teresa M.	695.00	2.60	1,807.00	
	Administration and Objections(140)	500.00	4.40	040.00	
06/27/22	Musiala, Robert A.	580.00	1.40	812.00	
	Administration and Objections(140)				
06/28/22	Bass, Lauren D.	260.00	4.00	1,040.00	
Olaima	Administration and Objections (440)				
06/28/22	Administration and Objections(140) Goody Guillén, Teresa M.	695.00	1.70	1,181.50	
00/20/22	Coody Cullett, Teresa W.	093.00	1.70	1,101.50	
Claims	Administration and Objections(140)				
06/28/22	Murphy, Keith R.	695.00	0.70	486.50	
	Administration and Objections(140)	500.00	4.50	0.040.00	
06/28/22	Musiala, Robert A.	580.00	4.50	2,610.00	
Claims	Administration and Objections(140)				
06/30/22	Bass, Lauren D.	260.00	0.60	156.00	
	Administration and Objections(140)	005.00	0.00	550.00	
06/30/22	Murphy, Keith R.	695.00	0.80	556.00	
Claims	Administration and Objections(140)				
06/30/22	Musiala, Robert A.	580.00	0.20	116.00	
Claims	Administration and Objections(140)				
0.4/0.1/05	071	400.00	4 = 0	000.00	
04/04/22	Gibbons, Michael E.	460.00	1.50	690.00	
Data A	nalysis(160)				

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04/06/22	Gibbons, Michael E.	460.00	0.90	414.00	
Data A	nalysis(160)				
04/11/22	Gibbons, Michael E.	460.00	3.40	1,564.00	
Data A	nalysis(160)				
04/11/22	Wong, Sun Kei	295.00	0.30	88.50	
Data A	nalysis(160)				
04/12/22	Gibbons, Michael E.	460.00	1.20	552.00	
Data A 04/12/22	nalysis(160) Wong, Sun Kei	295.00	0.30	88.50	
		255.00	0.50	00.00	
	nalysis(160)	400.00	0.00	200.00	
04/14/22	Gibbons, Michael E.	460.00	0.80	368.00	
	nalysis(160)				
04/25/22	Gibbons, Michael E.	460.00	0.70	322.00	
	nalysis(160)				
04/27/22	Gibbons, Michael E.	460.00	0.80	368.00	
Data Analysis(160)					
05/02/22	Gibbons, Michael E.	460.00	1.70	782.00	
	nalysis(160)	005.00	0.00	477.00	
05/02/22	Wong, Sun Kei	295.00	0.60	177.00	
Data Analysis(160)					
05/05/22	Gibbons, Michael E.	460.00	1.20	552.00	

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Data Analysis(160)				
05/09/22	Gibbons, Michael E.	460.00	0.90	414.00
Data A	nalysis(160)			
05/16/22	Gibbons, Michael E.	460.00	0.80	368.00
Data A	nalysis(160)			
05/16/22	Wong, Sun Kei	295.00	0.50	147.50
Data A	nalysis(160)			
05/20/22	Gibbons, Michael E.	460.00	0.50	230.00
Data A 05/23/22	nalysis(160) Gibbons, Michael E.	460.00	1.00	460.00
		400.00	1.00	+00.00
	nalysis(160)	460.00	0.60	276.00
05/27/22	Gibbons, Michael E.	400.00	0.60	270.00
	nalysis(160)			
05/27/22	Wong, Sun Kei	295.00	1.00	295.00
Data A	nalysis(160)			
06/01/22	Gibbons, Michael E.	460.00	0.30	138.00
	1 (400)			
Data A 06/01/22	n alysis(160) Wong, Sun Kei	295.00	0.50	147.50
		293.00	0.50	147.50
	nalysis(160)	400.00	0.50	000.00
06/02/22	Gibbons, Michael E.	460.00	0.50	230.00
Data Analysis(160)				
06/06/22	Gibbons, Michael E.	460.00	1.20	552.00
Data A	nalysis(160)			

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06/10/22	Wong, Sun Kei	295.00	0.40	118.00
Data A	nalysis(160)			
06/13/22	Gibbons, Michael E.	460.00	1.30	598.00
Data A	nalysis(160)			
06/15/22	Wong, Sun Kei	295.00	0.50	147.50
		200.00	0.00	
	nalysis(160)	400.00		
06/20/22	Gibbons, Michael E.	460.00	0.90	414.00
Data A	nalysis(160)			
06/22/22	Gibbons, Michael E.	460.00	0.40	184.00
	nalysis(160)			
06/23/22	Gibbons, Michael E.	460.00	0.80	368.00
Data A	nalysis(160)			
Data A 06/23/22	nalysis(160) Wong, Sun Kei	295.00	0.30	88.50
06/23/22	Wong, Sun Kei	295.00	0.30	88.50
06/23/22	• • •	295.00 460.00	0.30	88.50 138.00
06/23/22 Data A 06/24/22	Wong, Sun Kei nalysis(160) Gibbons, Michael E.			
06/23/22 Data A 06/24/22 Data A	Wong, Sun Kei nalysis(160) Gibbons, Michael E. nalysis(160)	460.00	0.30	138.00
06/23/22 Data A 06/24/22	Wong, Sun Kei nalysis(160) Gibbons, Michael E.			
Data A 06/24/22 Data A 06/27/22 Data A	Wong, Sun Kei nalysis(160) Gibbons, Michael E. nalysis(160) Gibbons, Michael E. nalysis(160)	460.00 460.00	0.30	138.00 414.00
06/23/22 Data A 06/24/22 Data A 06/27/22	Wong, Sun Kei nalysis(160) Gibbons, Michael E. nalysis(160) Gibbons, Michael E.	460.00	0.30	138.00
Data A 06/24/22 Data A 06/27/22 Data A 06/27/22	Wong, Sun Kei nalysis(160) Gibbons, Michael E. nalysis(160) Gibbons, Michael E. nalysis(160)	460.00 460.00	0.30	138.00 414.00
Data A 06/24/22 Data A 06/27/22 Data A 06/27/22	Wong, Sun Kei nalysis(160) Gibbons, Michael E. nalysis(160) Gibbons, Michael E. nalysis(160) Gibbons, Michael E.	460.00 460.00	0.30	138.00 414.00
Data A 06/27/22 Data A 06/27/22 Data A 06/29/22 Data A 06/30/22	Wong, Sun Kei nalysis(160) Gibbons, Michael E. nalysis(160) Gibbons, Michael E. nalysis(160) Gibbons, Michael E. nalysis(160)	460.00 460.00 460.00	0.30 0.90 0.60	138.00 414.00 276.00

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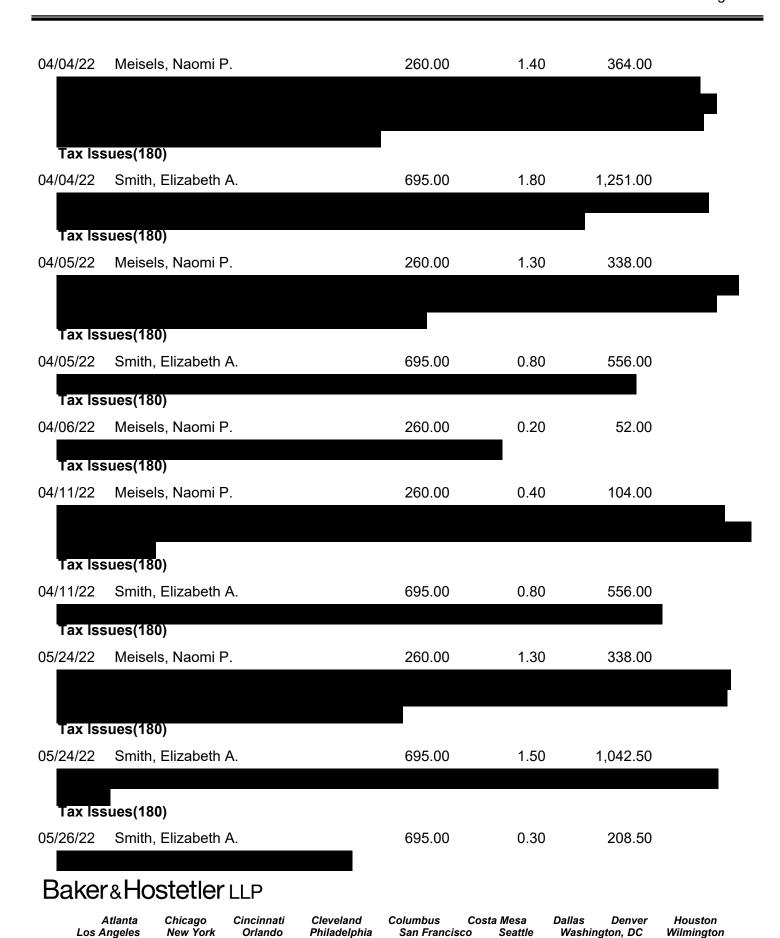
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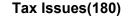
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05/27/22 Smith, Elizabeth A. 695.00 0.30 208.50

Tax Issues(180)

05/31/22 Smith, Elizabeth A. 695.00 0.30 208.50

Tax Issues(180)

TASK CODE MATTER SUMMARY

CURRENT INVOICE

Task Code	Description		Hours Billed	Amount Billed
100	Asset Analysis and Recovery		1,376.50	590,893.50
130	Case Administration		23.00	10,224.50
140	Claims Administration and Objections		133.10	74,721.50
160	Data Analysis		27.90	12,108.00
180	Tax Issues		10.40	5,227.00
		Total	1,570.90	693,174.50

Expenses and Other Charges

04/08/22	Westlaw Research - 04/08/22 by MARSHALLAMANDA	58.88
04/10/22	Westlaw Research - 04/10/22 by NADWORNYBARI	17.20
04/11/22	Westlaw Research - 04/11/22 by WASICKJOANNA	34.40
04/15/22	Westlaw Research - 04/15/22 by WASICKJOANNA	114.40
04/25/22	Westlaw Research - 04/25/22 by WASICKJOANNA	143.20
04/27/22	Lexis Research - 04/27/22 by 'BASS LAUREN	136.62
04/28/22	Westlaw Research - 04/28/22 by KARAMBELASALEXANDRA	12.24
04/29/22	Westlaw Research - 04/29/22 by KARAMBELASALEXANDRA	17.20
05/01/22	Westlaw Research - 05/01/22 by KARAMBELASALEXANDRA	17.20
05/06/22	Westlaw Research - 05/06/22 by NADWORNYBARI	4.40
05/10/22	Westlaw Research - 05/10/22 by KARAMBELASALEXANDRA	17.20
05/19/22	Westlaw Research - 05/19/22 by NADWORNYBARI	17.20

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05/24/22	Westlaw Research - 05/24/22 by KARAMBELASALEXANDRA	34.40
06/17/22	Lexis Research - 06/17/22 by 'BASS LAUREN	366.62
06/17/22	Westlaw Research - 06/17/22 by BASSLAUREN	26.96
06/28/22	Lexis Research - 06/28/22 by 'BASS LAUREN	45.54
06/28/22	Lexis Research - 06/28/22 by 'WORTMAN LAUREN	3.22
	Subtotal - Automated Research (E106)	1,066.88
05/04/22	FedEx	30.87
05/04/22	FedEx	30.87
05/04/22	FedEx	20.47
06/30/22	FedEx	62.77
	Subtotal - Delivery Services (E107)	144.98
04/19/22	POSTAGE	6.11
	Subtotal - Postage (E108)	6.11
05/19/22	Service of Process Fees/Subpoena Fees (E113)	199.20
	Subtotal - Service of Process Fees/Subpoena Fees (E113)	199.20
	Total	\$ 1,417.17